

**ARIZONA CORPORATION COMMISSION**  
**UTILITIES DIVISION**

**ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY**

W-03513A  
Strawberry Water Co., Inc.  
P.O. Box 82218  
Bakersfield, CA 93380

RECEIVED

MAY 15 2008

AZ CORP COMM  
Director Utilities

**ANNUAL REPORT**

**FOR YEAR ENDING**

<b>12</b>	<b>31</b>	<b>2007</b>
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FOR COMMISSION USE

<b>ANN04</b>	<b>07</b>
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5-16-08

## COMPANY INFORMATION

**Company Name (Business Name):** Strawberry Water Co., Inc.

**Mailing Address:** P.O. Box 82218  
(Street)

Bakersfield CA 93380  
(City) (State) (Zip)

800-270-6084 or 661-633-7546 800-748-6981  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address:** customerservicecenter@brookeutilities.com or mistiej@brookeutilities.com

**Local Office Mailing Address:** 1010 S. Stover Rd.

Payson Arizona 85541  
(City) (State) (Zip)

928-447-8130 928-472-8747  
Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address** davida@brookeutilities.com

## MANAGEMENT INFORMATION

**Management Contact:** Robert T. Hardcastle Managing Member  
(Name) (Title)

P.O. Box 82218 Bakersfield CA 93380  
(Street) (City) (State) (Zip)

661-633-7526 800-748-6981  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address:** rth@brookeutilities.com

**On Site Manager:** David Allred  
(Name)

1010 S. Stover Rd. Payson AZ 85541  
(Street) (City) (State) (Zip)

928-447-8130 928-472-8747  
Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

**Email Address:** davida@brookeutilities.com

☒ Please mark this box if the above address(es) have changes or are updated since the last filing.

**Statutory Agent:** Robert T. Hardcastle  
(Name)

P.O. Box 82218  
(Street)

Bakersfield  
(City)

CA  
(State)

93380  
(Zip)

661-633-7526

800-748-6981

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

**Attorney:** Jay Shapiro with Fennemore Craig  
(Name)

3003 N. Central Ave. Ste. 2600  
(Street)

Phoenix  
(City)

AZ  
(State)

85012  
(Zip)

602-916-5000

602-916-5566

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Email Address JLShapiro@fclaw.com

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

### OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☐ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☒ Limited Liability Company

☐ Other (Describe)

### COUNTIES SERVED

Check the box for the county/ies in which you are certified to provide service:

<input type="checkbox"/> APACHE	<input type="checkbox"/> COCHISE	<input type="checkbox"/> COCONINO
<input checked="" type="checkbox"/> GILA	<input type="checkbox"/> GRAHAM	<input type="checkbox"/> GREENLEE
<input type="checkbox"/> LA PAZ	<input type="checkbox"/> MARICOPA	<input type="checkbox"/> MOHAVE
<input type="checkbox"/> NAVAJO	<input type="checkbox"/> PIMA	<input type="checkbox"/> PINAL
<input type="checkbox"/> SANTA CRUZ	<input type="checkbox"/> YAVAPAI	<input type="checkbox"/> YUMA
<input type="checkbox"/> STATEWIDE		

**COMPANY NAME: STRAWBERRY WATER COMPANY, INC****UTILITY PLANT IN SERVICE**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (OC)</b>	<b>Accumulated Depreciation (AD)</b>	<b>O.C.L.D (OC less AD)</b>
301	Organization	6,739	3,382	3,357
302	Franchises			
303	Land and Land Rights	4,309	4,309	-
304	Structures and Improvements	99,161	82,956	16,205
307	Wells and Springs	235,955	122,419	113,536
311	Pumping Equipment	210,127	89,193	120,934
320	Water Treatment Equipment	7,688	3,256	4,432
330	Distribution Reservoirs and Standpipes	173,446	175,957	(2,511)
331	Transmission and Distribution Mains	666,300	474,720	191,580
333	Services	44,410	37,385	7,025
334	Meters and Meter Installations	154,558	75,527	79,031
335	Hydrants	167	54	113
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	52,074	27,711	24,363
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,328	739	2,589
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	123	6	117
	<b>TOTALS</b>	<b>1,658,385</b>	<b>1,097,614</b>	<b>560,771</b>

This amount goes on the Balance Sheet Acct. No.108 

**COMPANY NAME: STRAWBERRY WATER COMPANY, INC**

**CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR**

<b>Acct. No.</b>	<b>DESCRIPTION</b>	<b>Original Cost (1)</b>	<b>Depreciation Percentage (2)</b>	<b>Depreciation Expense (1x2)</b>
301	Organization	6,739	2.63%	177
302	Franchises			
303	Land and Land Rights	4,309	0.00%	-
304	Structures and Improvements	99,161	2.68%	2,658
307	Wells and Springs	235,955	2.59%	6,122
311	Pumping Equipment	210,127	2.54%	5,337
320	Water Treatment Equipment	7,688	2.59%	199
330	Distribution Reservoirs and Standpipes	173,446	2.56%	4,433
331	Transmission and Distribution Mains	666,300	2.64%	17,578
333	Services	44,410	2.75%	1,222
334	Meters and Meter Installations	154,558	2.59%	4,008
335	Hydrants	167	2.99%	5
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	52,074	3.00%	1,561
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment	3,328	2.61%	87
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant	123	2.44%	3
	<b>TOTALS</b>	<b>1,658,385</b>	<b>2.62%</b>	<b>43,390</b>

This amount goes on Comparative Statement of Income and Expense  
Acct. No.403.

43390

<b>COMPANY NAME: STRAWBERRY WATER COMPANY, INC</b>
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**BALANCE SHEET**

Acct. No.	ASSETS	BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ -	\$ -
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		22,397
146	Notes/Receivables from Associated Company		
160	Other Receivables - Contingency	-	-
162	Prepayments		
174	Miscellaneous Current and Accrued Assets	-	-
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	<b>\$ -</b>	<b>\$ 22,397</b>
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 1,628,678	\$ 1,658,384
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(1,054,224)	(1,097,614)
121	Not-Utility Property		
122	Accumulated Depreciation - Non Utility		
	<b>TOTAL FIXED ASSETS</b>	<b>\$ 574,454</b>	<b>\$ 560,770</b>
	<b>DEFERRED INCOME TAX DEBITS</b>	<b>\$ 368,000</b>	<b>\$ 368,000</b>
	<b>TOTAL ASSETS</b>	<b>\$ 942,454</b>	<b>\$ 951,167</b>

**NOTE:** The Assets on this page should be equal to **Total Liabilities & Capital** on the following page

**COMPANY NAME: STRAWBERRY WATER COMPANY, INC**

**BALANCE SHEET (CONTINUED)**

<b>Acct. No.</b>	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF YEAR</b>	<b>BALANCE AT END OF YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$ 382	\$ -
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Company	123,561	64,585
235	Customer Deposits	13,457	12,905
236	Accrued Taxes		
238	Other accrued expense		
241	Miscellaneous Current and Accrued Liabilities	17,340	11,827
	<b>TOTAL CURRENT LIABILITIES</b>	<b>\$ 154,740</b>	<b>\$ 89,317</b>
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-term Notes and Bonds	\$ -	\$ -
	<b>Deferred Credits</b>		
251	Unamortized Premium on Debt		
	Refundable Meter Advances	\$ 30,018	\$ 28,415
252	Advances in Aid of Construction	155,936	205,060
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Taxes		
	<b>TOTAL DEFERRED CREDITS</b>	<b>\$ 185,954</b>	<b>\$ 233,475</b>
	<b>TOTAL LIABILITIES</b>	<b>\$ 340,694</b>	<b>\$ 322,792</b>
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$ 274,955	\$ 274,955
211	Paid In Capital in Excess of Par Value	535,551	535,551
215	Retained Earnings	(208,746)	(182,131)
218	Proprietary Capital (Sole Props & Partnerships)		
	<b>TOTAL CAPITAL</b>	<b>\$ 601,760</b>	<b>\$ 628,375</b>
	<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>\$ 942,454</b>	<b>\$ 951,167</b>

**COMPANY NAME: STRAWBERRY WATER COMPANY, INC**

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

<b>Acct. No.</b>	<b>OPERATING REVENUES</b>	<b>PRIOR YEAR</b>	<b>CURRENT YEAR</b>
461	Metered Water Revenue	\$ 442,391	\$ 432,257
460	Unmetered Water Revenue		
474	Other Water Revenues	4,129	4,210
	<b>TOTAL REVENUES</b>	<b>\$ 446,520</b>	<b>\$ 436,467</b>
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages	\$ 64,573	\$ 79,164
610	Purchased Water	18,180	22,836
615	Purchased Power	24,528	34,685
618	Chemicals	1,635	1,080
620	Repairs & Maintenance	12,919	306
621	Office Supplies and Expense		
630	Outside Services	101,955	44,082
635	Water Testing	5,057	9,449
641	Rents	-	1,201
650	Transportation Expenses	650	27,057
657	Insurance - General Liability		
659	Insurance - Health and Life	4,941	4,747
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	49,565	98,064
403	Depreciation Expense	42,793	43,390
408	Taxes Other Than Income	27,578	26,901
408.11	Property Taxes	22,945	20,773
409	Income Tax		
	<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 377,319</b>	<b>\$ 413,735</b>
	<b>OPERATING INCOME/(LOSS)</b>	<b>\$ 69,201</b>	<b>\$ 22,732</b>
	<b>OTHER INCOME/EXPENSE</b>		
419	Interest and Dividend Income	\$ -	\$ -
421	Non-Utility Income	196	4,590
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	(816)	(707)
	<b>TOTAL OTHER INCOME/EXPENSE</b>	<b>\$ (620)</b>	<b>\$ 3,883</b>
	<b>NET INCOME/(LOSS)</b>	<b>\$ 68,581</b>	<b>\$ 26,615</b>



**COMPANY NAME: STRAWBERRY WATER CO., INC.**

**SUPPLEMENTAL FINANCIAL DATA**

**Long-Term Debt**

	<b>LOAN #1</b>	<b>LOAN #2</b>	<b>LOAN #3</b>	<b>LOAN #4</b>
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$

Meter Deposit Balance at Test Year End \$ \_\_\_\_\_

Meter Deposits Refunded During the Test Year \$ \_\_\_\_\_

<b>COMPANY NAME: STRAWBERRY WATER CO., INC.</b>	
<b>Name of System: Strawberry Water System</b>	<b>ADEQ Public Water System Number: PWS 04-006</b>

**WATER COMPANY PLANT DESCRIPTION**

**WELLS**

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

\* Arizona Department of Water Resources Identification Number

**OTHER WATER SOURCES**

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
None	N/A	N/A

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity

*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME: STRAWBERRY WATER CO., INC.</b>	
<b>Name of System: Strawberry Water System</b>	<b>ADEQ Public Water System Number: PWS 04-006</b>

## **WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

### **MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

### **CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

**For the following three items, list the utility owned assets in each category.**

### **TREATMENT EQUIPMENT:**

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### **STRUCTURES:**

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### **OTHER:**

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*Note: If you are filing for more than one system, please provide separate sheets for each system.*

<b>COMPANY NAME: STRAWBERRY WATER CO., INC.</b>	
<b>Name of System: Strawberry Water System</b>	<b>ADEQ Public Water System Number: PWS 04-006</b>

**WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY				
FEBRUARY				
MARCH				
APRIL				
MAY				
JUNE				
JULY				
AUGUST				
SEPTEMBER				
OCTOBER				
NOVEMBER				
DECEMBER				
TOTAL				

**What is the level of arsenic for each well on your system? \_\_\_\_\_Mg/l**  
*(If more than one well, please list each separately.)*

**If system has fire hydrants, what is the fire flow requirement? \_\_\_\_\_GPM for \_\_\_\_\_hrs**

**If system has chlorination treatment, does this treatment system chlorinate continuously?**

( ) Yes                      ( ) No

**Is the Water Utility located in an ADWR Active Management Area (AMA)?**

( ) Yes                      ( ) No

**Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?**

( ) Yes                      ( ) No

**If yes, provide the GPCPD amount: \_\_\_\_\_**

*Note: If you are filing for more than one system, please provide separate data sheets for each system.*

**COMPANY NAME: STRAWBERRY WATER CO., INC.**

**YEAR ENDING 12/31/2007**

**PROPERTY TAXES**

Amount of actual property taxes paid during Calendar Year 2007 was: \$

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
Taxes**

RECEIVED

MAY 15 2008

**VERIFICATION**

**STATE OF California**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME)
<b>Kern</b>
NAME (OWNER OR OFFICIAL) TITLE
<b>Robert T. Hardcastle</b>
COMPANY NAME
<b>STRAWBERRY WATER CO., INC.</b>

AZ CORP COMM  
Director Utilities

**DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

**I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.**

  
\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL

\_\_\_\_\_  
TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**DAY OF**

COUNTY NAME

MONTH

.20\_\_

(SEAL)

**MY COMMISSION EXPIRES** \_\_\_\_\_

\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

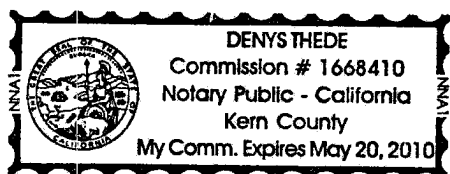
# CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California

County of Kern

ss.

On May 14, 2008, before me, Denys Thede, Notary Public, personally appeared Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.



WITNESS my hand and official seal.

A handwritten signature in black ink, appearing to read 'Denys Thede', written over a horizontal line.

OPTIONAL

## Description of Attached Document

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of pages: \_\_\_\_\_

Signer(s) other than named above: \_\_\_\_\_

## Capacity(ies) Claimed by Signer

Signer's Name: \_\_\_\_\_

- ☐ Individual
- ☐ Corporate Officer - Title(s): \_\_\_\_\_
- ☐ Partner - ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other: \_\_\_\_\_

Right thumbprint of  
signer

Top of thumb here

Signer is representing: \_\_\_\_\_

**INCOME TAXES**

For this reporting period, provide the following:

Federal Taxable Income Reported	\$	
Estimated or Actual Federal Tax Liability	\$	0

State Taxable Income Reported	\$	
Estimated or Actual State Tax Liability	\$	0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	_____
Amount of Gross-Up Tax Collected	_____
Total Grossed-Up Contributions/Advances	_____

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

**CERTIFICATION**

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

  
\_\_\_\_\_  
**SIGNATURE**\_\_\_\_\_  
**DATE**\_\_\_\_\_  
**PRINTED NAME**\_\_\_\_\_  
**TITLE**



**VERIFICATION  
AND  
SWORN STATEMENT  
Intrastate Revenues Only**

RECEIVED

MAY 15 2008

**VERIFICATION**

**STATE OF California**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) <b>Kern</b>
NAME (OWNER OR OFFICIAL) TITLE <b>Robert T. Hardcastle</b>
COMPANY NAME: STRAWBERRY WATER CO., INC. <b>STRAWBERRY WATER CO., INC.</b>

AZ CORP COMM  
Director Utilities

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

**HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.**

**SWORN STATEMENT**

**IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:**

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 441,057.42

**(THE AMOUNT IN BOX ABOVE  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)**

**\*\*REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

\_\_\_\_\_  
SIGNATURE OF OWNER OR OFFICIAL  
(661) 633-7526

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**DAY OF**

COUNTY NAME
MONTH .20__

**(SEAL)**

**MY COMMISSION EXPIRES** \_\_\_\_\_

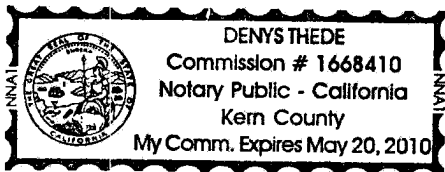
\_\_\_\_\_  
SIGNATURE OF NOTARY PUBLIC

CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California }  
County of Kern } ss.

On May 14, 2008, before me, Denys Thede, Notary Public, personally appeared Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.

WITNESS my hand and official seal.



A handwritten signature in black ink, appearing to read 'Denys Thede', written over a horizontal line.

OPTIONAL

**Description of Attached Document**

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of pages: \_\_\_\_\_

Signer(s) other than named above: \_\_\_\_\_

**Capacity(ies) Claimed by Signer**

Signer's Name: \_\_\_\_\_

- ☐ Individual  
☐ Corporate Officer - Title(s): \_\_\_\_\_  
☐ Partner - ☐ Limited ☐ General  
☐ Attorney in Fact  
☐ Trustee  
☐ Guardian or Conservator  
☐ Other: \_\_\_\_\_

Right thumbprint of  
signer

Top of thumb here

Signer is representing: \_\_\_\_\_

**VERIFICATION  
AND  
SWORN STATEMENT  
RESIDENTIAL REVENUE  
INTRASTATE REVENUES ONLY**

RECEIVED

MAY 15 2008

THE CORP COMM  
Director Utilities

**VERIFICATION**

**STATE OF ARIZONA**

**I, THE UNDERSIGNED**

**OF THE**

COUNTY OF (COUNTY NAME) KERN		
NAME (OWNER OR OFFICIAL)	ROBERT T. HARDCASTLE	TITLE : MANAGING MEMBER
COMPANY NAME: STRAWBERRY WATER CO., INC.		

**DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION**

**FOR THE YEAR ENDING**

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

**SWORN STATEMENT**

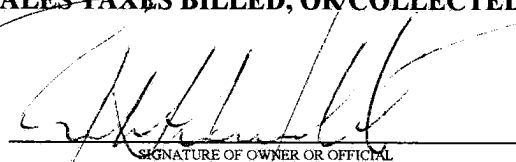
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 441,057.42

(THE AMOUNT IN BOX AT LEFT  
INCLUDES \$  
IN SALES TAXES BILLED, OR COLLECTED)

**\*RESIDENTIAL REVENUE REPORTED ON THIS PAGE  
MUST INCLUDE SALES TAXES BILLED.**

  
SIGNATURE OF OWNER OR OFFICIAL

TELEPHONE NUMBER

**SUBSCRIBED AND SWORN TO BEFORE ME**

**A NOTARY PUBLIC IN AND FOR THE COUNTY OF**

**THIS**

**DAY OF**

NOTARY PUBLIC NAME	
COUNTY NAME	
MONTH	.20__

**(SEAL)**

**MY COMMISSION EXPIRES**

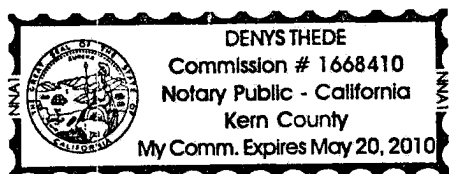
**X**

SIGNATURE OF NOTARY PUBLIC

# CALIFORNIA ALL-PURPOSE ACKNOWLEDGMENT

State of California }  
County of Kern } ss.

On May 14, 2008, before me, Denys Thede, Notary Public, personally appeared Robert T. Hardcastle, proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to the within instrument and acknowledged to me that he executed the same in his authorized capacity, and that by his signature on the instrument the person, or the entity upon behalf of which the person acted, executed the instrument.



WITNESS my hand and official seal.

A handwritten signature in black ink, appearing to read 'Denys Thede', written over a horizontal line.

OPTIONAL

## Description of Attached Document

Title or Type of Document: \_\_\_\_\_

Document Date: \_\_\_\_\_ Number of pages: \_\_\_\_\_

Signer(s) other than named above: \_\_\_\_\_

## Capacity(ies) Claimed by Signer

Signer's Name: \_\_\_\_\_

- ☐ Individual
- ☐ Corporate Officer - Title(s): \_\_\_\_\_
- ☐ Partner - ☐ Limited ☐ General
- ☐ Attorney in Fact
- ☐ Trustee
- ☐ Guardian or Conservator
- ☐ Other: \_\_\_\_\_

Right thumbprint of  
signer

Top of thumb here

Signer is representing: \_\_\_\_\_

## 2007 TAX NOTICE

JAN 1 2007  
DEC 31 2007

COUNTY OF GILA

ARIZONA

ADDRESS: POST OFFICE BOX 1093  
GLOBE AZ 85502

LEGAL DESCRIPTION: SECTION

T.W.

RNG

ACRES

USE 5500

TOTAL VALUE OF OPERATING PROPERTY

301-11-134

300

301-11-138

1,800

TAX ROLL NUMBER

36849

PARCEL IDENTIFICATION

945-61-270 9

TAX AREA CODE

1270

IMPORTANT - SEE REVERSE SIDE  
FOR COMPLETE EXPLANATION OF  
YOUR 2007 TAX NOTICE AND  
PAYMENT INSTRUCTIONS.

945-61-270 9 36849

STRAWBERRY WATER CO., INC.  
C/O ROBERT T HARDCASTLE/PRESIDENT  
P O BOX 82218  
BAKERSFIELD CA 93380

06-2284

## 2007 TAX SUMMARY (3)

PRIMARY AD VALOREM TAX	15,609.12
LESS STATE AID TO EDUCATION	0.00
NET PRIMARY AD VALOREM TAX	15,609.12
SECONDARY AD VALOREM TAX	5,495.60
SPECIAL DISTRICT TAX	0.00

## PAY TOTAL OR HALF TAX

TOTAL TAX DUE	21,104.72
HALF TAX	10,552.36

## DELINQUENT DATES

1st HALF NOV. 1, 2007

2nd HALF MAY 1, 2008

THIS IS THE ONLY NOTICE YOU WILL RECEIVE  
NO RECEIPT WILL BE SENT UNLESS REQUESTED

## PRIMARY PROPERTY TAX CALCULATION (1)

ITEM	LIMITED VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND, BLDGS, ETC.	49627	2.40	11910	0	8.4246	1003.38
PERSONAL PROPERTY	722373	2.40	173370	0	8.4246	14605.74
TOTALS	772000		185280	0		15609.12

## SECONDARY PROPERTY TAX CALCULATION (2)

ITEM	FULL CASH VALUE	ASSMT. %	ASSESSED VALUE	EXEMPTION	TAX RATE	AD VALOREM TAX
LAND	2100	2.40	504	0	2.9661	14.94
BLDGS, ETC.	47527	2.40	11406	0	2.9661	338.32
PERSONAL PROPERTY	722373	2.40	173370	0	2.9661	5142.34
TOTALS	772000		185280	0		5495.60

## 2006-2007 TAX COMPARISON (4)

TAX CODE	TAX JURISDICTION	2007 PRIMARY	2007 SECONDARY	2007 TOTAL	2006 TOTAL	DIFFERENCE
02000	GILA COUNTY	761502	00	761502	770330	-8828
05012	PINE SD #12	688482	00	688482	655456	33026
08150	COMMUNITY COLLEGE	110928	00	110928	109842	1086
11205	PINE-STRAWBERRY FD	00	493976	493976	488488	5488
11900	FIRE DISTRICT ASSISTANCE FUND	00	18528	18528	17715	813
14900	GILA COUNTY LIBRARY DISTRICT	00	37056	37056	35427	1629
	TOTALS	1560912	549560	2110472	2077258	33214

TEAR OFF ALONG DOTTED LINES

TEAR OFF ALONG DOTTED LINES

PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DEBORA SAVAGE  
GILA CO. TREASURER  
POST OFFICE BOX 1093  
GLOBE AZ 85502

TAX ROLL NUMBER 36849
PARCEL IDENTIFICATION 945-61-270 9
TAX AREA CODE 1270

STRAWBERRY WATER CO., I  
P O BOX 82218  
BAKERSFIELD CA93380

RECEIPT REQUESTED ( )

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2007 2ND HALF COUPON

TO PAY 2ND HALF PAY 10,552.36

NOTE: 2nd HALF TAXES DELINQUENT AFTER MAY 1, 2008



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PLEASE RETURN THIS PORTION WITH PAYMENT TO:

DEBORA SAVAGE  
GILA CO. TREASURER  
POST OFFICE BOX 1093  
GLOBE AZ 85502

TAX ROLL NUMBER 36849
PARCEL IDENTIFICATION 945-61-270 9
TAX AREA CODE 1270

STRAWBERRY WATER CO., I  
P O BOX 82218  
BAKERSFIELD CA93380

RECEIPT REQUESTED ( )

IF TOTAL TAX DUE IS \$100.00 OR LESS FULL AMOUNT IS DUE NOW.  
SEE PAYMENT INSTRUCTIONS ON REVERSE SIDE OF NOTICE.  
ENTER ADDRESS CORRECTION ON THE BACK OF THIS COUPON.

## 2007 1ST HALF COUPON

TO PAY 1ST HALF ONLY PAY 10,552.36  
TO PAY FULL YEAR TAX PAY 21,104.72

NOTE: 1st HALF TAXES DELINQUENT AFTER NOV 1, 2007



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